

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	36,548,053.00	8,216,590.86	23,029,467.12	5,301,995.02
General Fund	General Assembly - Constitution	Restricted Revenue	1,649,199.00	0.00	0.00	1,649,199.00
	<b>General Assembly - Constitution Total</b>		38,197,252.00	8,216,590.86	23,029,467.12	6,951,194.02
General Fund	Executive Department	General Revenue	4,338,521.00	1,047,789.91	2,898,474.06	392,257.03
General Fund	Executive Department	Federal Revenue	139,898.00	0.00	0.00	139,898.00
General Fund	Executive Department	Restricted Revenue	777,676.00	214,746.08	0.00	562,929.92
	<b>Executive Department Total</b>		5,256,095.00	1,262,535.99	2,898,474.06	1,095,084.95
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	965,940.00	251,751.84	697,719.26	16,468.90
General Fund	Lieutenant Governor - Cons, Office Of The	Federal Revenue	124,232.00	0.00	0.00	124,232.00
	<b>Lieutenant Governor - Cons, Office Of The Total</b>		1,090,172.00	251,751.84	697,719.26	140,700.90
General Fund	Militia Of The State	General Revenue	3,470,928.00	849,354.89	1,592,313.38	1,029,259.73
General Fund	Militia Of The State	Federal Revenue	29,418,438.00	4,571,056.87	4,619,059.13	20,228,322.00
General Fund	Militia Of The State	Restricted Revenue	609,311.00	49,937.16	3,579.00	555,794.84
	<b>Militia Of The State Total</b>		33,498,677.00	5,470,348.92	6,214,951.51	21,813,376.57
General Fund	Disabilities, Governor's Commission On	General Revenue	388,786.00	100,816.37	267,596.36	20,373.27
General Fund	Disabilities, Governor's Commission On	Federal Revenue	181,842.00	197.78	17,413.92	164,230.30
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,264.00	6,499.31	0.00	2,764.69
	<b>Disabilities, Governor's Commission On Total</b>		579,892.00	107,513.46	285,010.28	187,368.26
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	387,985.00	91,583.46	294,581.02	1,820.52
	<b>Deaf &amp; Hard Of Hearing, RI Commission Of Total</b>		387,985.00	91,583.46	294,581.02	1,820.52
General Fund	Women, RI Commission On	General Revenue	0.00	10.32	0.00	-10.32
	<b>Women, RI Commission On Total</b>		0.00	10.32	0.00	-10.32
General Fund	Arts, RI Council On The	General Revenue	1,678,862.00	764,983.99	778,306.66	135,571.35
General Fund	Arts, RI Council On The	Federal Revenue	973,064.00	348,047.04	37,210.00	587,806.96
General Fund	Arts, RI Council On The	Operating Transfer	435,000.00	13,200.00	344,800.00	77,000.00
	<b>Arts, RI Council On The Total</b>		3,086,926.00	1,126,231.03	1,160,316.66	800,378.31
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,469,797.00	382,535.30	1,045,462.15	41,799.55
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	846,195.00	157,169.01	52,375.00	636,650.99
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	478,181.00	107.11	1,700.00	476,373.89
	<b>Historical Preservation And Heritage Commission Total</b>		2,794,173.00	539,811.42	1,099,537.15	1,154,824.43
General Fund	Office Of Health And Human Services	General Revenue	9,773,834.00	2,417,462.35	7,242,879.88	113,491.77
General Fund	Office Of Health And Human Services	Federal Revenue	6,250,134.00	1,280,025.97	567,626.30	4,402,481.73
General Fund	Office Of Health And Human Services	Restricted Revenue	904,712.00	434.76	0.00	904,277.24
	<b>Office Of Health And Human Services Total</b>		16,928,680.00	3,697,923.08	7,810,506.18	5,420,250.74
General Fund	Elections, Board Of	General Revenue	1,825,905.00	309,975.58	1,120,028.62	395,900.80
General Fund	Elections, Board Of	Federal Revenue	50,000.00	0.00	0.00	50,000.00
	<b>Elections, Board Of Total</b>		1,875,905.00	309,975.58	1,120,028.62	445,900.80
General Fund	Ethics Commission, RI	General Revenue	1,560,008.00	335,643.07	1,076,432.16	147,932.77
	<b>Ethics Commission, RI Total</b>		1,560,008.00	335,643.07	1,076,432.16	147,932.77
General Fund	Public Utilities Commission	Federal Revenue	309,373.00	74,659.33	2,150.00	232,563.67
General Fund	Public Utilities Commission	Restricted Revenue	7,795,633.00	1,300,295.35	90,912.20	6,404,425.45
	<b>Public Utilities Commission Total</b>		8,105,006.00	1,374,954.68	93,062.20	6,636,989.12
General Fund	Child Advocate, Office Of The	General Revenue	603,384.00	132,327.10	462,515.64	8,541.26
General Fund	Child Advocate, Office Of The	Federal Revenue	49,048.00	5.82	0.00	49,042.18
	<b>Child Advocate, Office Of The Total</b>		652,432.00	132,332.92	462,515.64	57,583.44
General Fund	Human Rights, RI Commission For	General Revenue	1,154,038.00	208,533.83	879,115.34	66,388.83
General Fund	Human Rights, RI Commission For	Federal Revenue	301,532.00	95,936.25	4,553.50	201,042.25
	<b>Human Rights, RI Commission For Total</b>		1,455,570.00	304,470.08	883,668.84	267,431.08
General Fund	Mental Health Advocate, Office Of The	General Revenue	468,718.00	90,159.18	370,625.93	7,932.89
	<b>Mental Health Advocate, Office Of The Total</b>		468,718.00	90,159.18	370,625.93	7,932.89
General Fund	Public Defender, Office Of	General Revenue	10,300,580.00	2,739,964.05	7,272,839.04	287,776.91
General Fund	Public Defender, Office Of	Federal Revenue	576,361.00	76,426.74	80,449.78	419,484.48
	<b>Public Defender, Office Of Total</b>		10,876,941.00	2,816,390.79	7,353,288.82	707,261.39

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	Coastal Resources Management Council	General Revenue	2,236,814.00	519,840.72	1,619,118.25	97,855.03
General Fund	Coastal Resources Management Council	Federal Revenue	2,038,461.00	840,287.08	1,411,245.35	-213,071.43
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	0.00	250,000.00
	<b>Coastal Resources Management Council Total</b>		<b>4,525,275.00</b>	<b>1,360,127.80</b>	<b>3,030,363.60</b>	<b>134,783.60</b>
General Fund	Water Resources Board	General Revenue	0.00	1,257.92	0.00	-1,257.92
	<b>Water Resources Board Total</b>		<b>0.00</b>	<b>1,257.92</b>	<b>0.00</b>	<b>-1,257.92</b>
General Fund	Atomic Energy Commission, RI	General Revenue	879,592.00	248,134.98	616,337.55	15,119.47
General Fund	Atomic Energy Commission, RI	Federal Revenue	324,104.00	11,845.15	5,403.45	306,855.40
General Fund	Atomic Energy Commission, RI	Operating Transfer	257,830.00	31,523.39	0.00	226,306.61
	<b>Atomic Energy Commission, RI Total</b>		<b>1,461,526.00</b>	<b>291,503.52</b>	<b>621,741.00</b>	<b>548,281.48</b>
General Fund	Public Telecommunications Authority	Other Funds	1,000,000.00	503,894.00	0.00	496,106.00
	<b>Public Telecommunications Authority Total</b>		<b>1,000,000.00</b>	<b>503,894.00</b>	<b>0.00</b>	<b>496,106.00</b>
General Fund	Higher Education Assistance Authority, RI	Other Funds	5,000,000.00	2,322,567.00	0.00	2,677,433.00
	<b>Higher Education Assistance Authority, RI Total</b>		<b>5,000,000.00</b>	<b>2,322,567.00</b>	<b>0.00</b>	<b>2,677,433.00</b>
General Fund	State, Department Of	General Revenue	6,376,312.00	1,446,860.69	3,905,186.50	1,024,264.81
General Fund	State, Department Of	Federal Revenue	0.00	7,636.98	39,330.83	-46,967.81
General Fund	State, Department Of	Restricted Revenue	496,548.00	92,806.55	304.55	403,436.90
	<b>State, Department Of Total</b>		<b>6,872,860.00</b>	<b>1,547,304.22</b>	<b>3,944,821.88</b>	<b>1,380,733.90</b>
General Fund	Attorney Generaldepartment Of	General Revenue	22,442,867.00	4,961,878.60	16,220,801.23	1,260,187.17
General Fund	Attorney Generaldepartment Of	Federal Revenue	2,895,944.00	392,962.50	44,777.60	2,458,203.90
General Fund	Attorney Generaldepartment Of	Restricted Revenue	1,122,235.00	195,797.80	3,461.65	922,975.55
	<b>Attorney Generaldepartment Of Total</b>		<b>26,461,046.00</b>	<b>5,550,638.90</b>	<b>16,269,040.48</b>	<b>4,641,366.62</b>
General Fund	Treasury Department	General Revenue	2,300,852.00	565,781.36	1,391,369.57	343,701.07
General Fund	Treasury Department	Federal Revenue	1,128,051.00	183,970.64	1,465.52	942,614.84
General Fund	Treasury Department	Restricted Revenue	29,544,084.00	3,750,627.37	181,360.39	25,612,096.24
	<b>Treasury Department Total</b>		<b>32,972,987.00</b>	<b>4,500,379.37</b>	<b>1,574,195.48</b>	<b>26,898,412.15</b>
General Fund	Administration, Department Of	General Revenue	247,446,221.00	69,455,569.19	46,422,838.18	131,567,813.63
General Fund	Administration, Department Of	Federal Revenue	69,084,207.00	7,332,797.03	29,152,867.63	32,598,542.34
General Fund	Administration, Department Of	Restricted Revenue	20,059,071.00	1,419,478.06	114,609.13	18,524,983.81
General Fund	Administration, Department Of	Operating Transfer	53,185,644.00	20,981,234.10	32,338.64	32,172,071.26
General Fund	Administration, Department Of	Other Funds	6,454,208.00	1,835,252.66	2,500,623.25	2,118,332.09
	<b>Administration, Department Of Total</b>		<b>396,229,351.00</b>	<b>101,024,331.04</b>	<b>78,223,276.83</b>	<b>216,981,743.13</b>
General Fund	Human Services, Department Of	General Revenue	893,131,302.00	265,170,338.26	41,295,731.56	586,665,232.18
General Fund	Human Services, Department Of	Federal Revenue	1,419,613,547.00	293,378,085.32	35,388,031.61	1,090,847,430.07
General Fund	Human Services, Department Of	Restricted Revenue	14,089,597.00	-1,323,340.47	346,319.07	15,066,618.40
General Fund	Human Services, Department Of	Operating Transfer	4,252,279.00	-290,371.77	0.00	4,542,650.77
	<b>Human Services, Department Of Total</b>		<b>2,331,086,725.00</b>	<b>556,934,711.34</b>	<b>77,030,082.24</b>	<b>1,697,121,931.42</b>
General Fund	Business Regulation, Department Of	General Revenue	9,436,378.00	2,022,349.61	7,045,669.39	368,359.00
General Fund	Business Regulation, Department Of	Federal Revenue	6,803,273.00	213,452.53	308,098.81	6,281,721.66
General Fund	Business Regulation, Department Of	Restricted Revenue	1,767,447.00	171,645.27	972,791.71	623,010.02
	<b>Business Regulation, Department Of Total</b>		<b>18,007,098.00</b>	<b>2,407,447.41</b>	<b>8,326,559.91</b>	<b>7,273,090.68</b>
General Fund	Elementary And Secondary Education, Department Of	General Revenue	863,077,600.00	125,735,836.85	25,563,763.42	711,777,999.73
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	238,146,015.00	6,337,204.01	11,476,684.35	220,332,126.64
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	26,334,421.00	2,059,330.90	16,589,477.67	7,685,612.43
	<b>Elementary And Secondary Education, Department Of Total</b>		<b>1,127,558,036.00</b>	<b>134,132,371.76</b>	<b>53,629,925.44</b>	<b>939,795,738.80</b>
General Fund	Labor And Training, Department Of	General Revenue	7,575,486.00	1,734,441.14	3,051,167.42	2,789,877.44
General Fund	Labor And Training, Department Of	Federal Revenue	54,042,508.45	10,388,168.26	7,543,173.74	36,111,166.45
General Fund	Labor And Training, Department Of	Restricted Revenue	17,104,361.00	5,343,712.42	1,171,110.97	10,589,537.61
General Fund	Labor And Training, Department Of	Other Funds	45,900.00	0.00	0.00	45,900.00
	<b>Labor And Training, Department Of Total</b>		<b>78,768,255.45</b>	<b>17,466,321.82</b>	<b>11,765,452.13</b>	<b>49,536,481.50</b>
General Fund	Environmental Management, Department Of	General Revenue	35,383,601.00	10,467,920.70	22,587,620.47	2,328,059.83
General Fund	Environmental Management, Department Of	Federal Revenue	38,356,542.00	4,171,293.82	4,587,095.34	29,598,152.84
General Fund	Environmental Management, Department Of	Restricted Revenue	14,131,035.00	2,107,109.81	1,876,908.33	10,147,016.86

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	Environmental Management, Department Of	Operating Transfer	3,849,221.00	81,373.26	1,088,082.89	2,679,764.85
	<b>Environmental Management, Department Of Total</b>		91,720,399.00	16,827,697.59	30,139,707.03	44,752,994.38
General Fund	Health, Department Of	General Revenue	24,248,025.00	5,388,536.69	15,055,914.35	3,803,573.96
General Fund	Health, Department Of	Federal Revenue	59,124,539.00	7,051,483.35	8,671,082.40	43,401,973.25
General Fund	Health, Department Of	Restricted Revenue	26,757,854.00	4,751,947.34	4,915,210.36	17,090,696.30
General Fund	Health, Department Of	Operating Transfer	63,400.00	300.00	4,626.96	58,473.04
	<b>Health, Department Of Total</b>		110,193,818.00	17,192,267.38	28,646,834.07	64,354,716.55
General Fund	BHDDH	General Revenue	184,249,569.00	45,865,244.71	41,217,683.72	97,166,640.57
General Fund	BHDDH	Federal Revenue	225,489,947.00	33,133,140.00	5,123,234.85	187,233,572.15
General Fund	BHDDH	Restricted Revenue	7,997,979.00	312,764.84	165,290.97	7,519,923.19
	<b>BHDDH Total</b>		417,737,495.00	79,311,149.55	46,506,209.54	291,920,135.91
General Fund	Corrections, Department Of	General Revenue	182,141,365.00	43,483,639.24	124,671,883.72	13,985,842.04
General Fund	Corrections, Department Of	Federal Revenue	2,914,545.00	201,545.37	610,674.07	2,102,325.56
General Fund	Corrections, Department Of	Restricted Revenue	34,371.00	0.00	0.00	34,371.00
	<b>Corrections, Department Of Total</b>		185,090,281.00	43,685,184.61	125,282,557.79	16,122,538.60
General Fund	Elderly Affairs, Department Of	General Revenue	0.00	5,067.49	2,774.54	-7,842.03
General Fund	Elderly Affairs, Department Of	Federal Revenue	0.00	0.97	0.00	-0.97
General Fund	Elderly Affairs, Department Of	Operating Transfer	0.00	52,309.64	0.00	-52,309.64
	<b>Elderly Affairs, Department Of Total</b>		-0.00	57,378.10	2,774.54	-60,152.64
General Fund	Children, Youth, And Families, Department Of	General Revenue	145,198,983.00	40,453,558.78	43,643,535.32	61,101,888.90
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	59,625,993.00	7,650,599.04	1,985,403.64	49,989,990.32
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,389,296.00	0.00	0.00	3,389,296.00
	<b>Children, Youth, And Families, Department Of Total</b>		208,214,272.00	48,104,157.82	45,628,938.96	114,481,175.22
General Fund	Revenue, Department Of	General Revenue	92,610,905.00	48,699,579.01	24,901,822.74	19,009,503.25
General Fund	Revenue, Department Of	Federal Revenue	2,636,059.00	358,039.50	55,394.25	2,222,625.25
General Fund	Revenue, Department Of	Restricted Revenue	2,061,496.00	229,912.26	139,293.61	1,692,290.13
General Fund	Revenue, Department Of	Other Funds	1,030,210.00	186,620.07	4,244.13	839,345.80
	<b>Revenue, Department Of Total</b>		98,338,670.00	49,474,150.84	25,100,754.73	23,763,764.43
General Fund	Public Safety	General Revenue	89,407,711.00	21,710,445.83	53,151,002.50	14,546,262.67
General Fund	Public Safety	Federal Revenue	7,647,988.00	1,332,196.04	1,532,296.10	4,783,495.86
General Fund	Public Safety	Restricted Revenue	335,749.00	41,909.08	99,182.49	194,657.43
General Fund	Public Safety	Operating Transfer	2,976,566.00	641,746.48	20,264.87	2,314,554.65
General Fund	Public Safety	Other Funds	232,363.00	0.00	0.00	232,363.00
	<b>Public Safety Total</b>		100,600,377.00	23,726,297.43	54,802,745.96	22,071,333.61
General Fund	Higher Education, Board Of Governors For	General Revenue	6,141,012.00	1,236,425.11	2,215,624.44	2,688,962.45
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,588,294.00	781,138.51	4,932.74	3,802,222.75
	<b>Higher Education, Board Of Governors For Total</b>		10,729,306.00	2,017,563.62	2,220,557.18	6,491,185.20
General Fund	University Of Rhode Island	General Revenue	73,712,534.00	31,683,803.48	619,448.00	41,409,282.52
General Fund	University Of Rhode Island	Operating Transfer	1,932,338.00	0.00	0.00	1,932,338.00
	<b>University Of Rhode Island Total</b>		75,644,872.00	31,683,803.48	619,448.00	43,341,620.52
General Fund	Rhode Island College	General Revenue	40,338,093.00	17,798,046.36	0.00	22,540,046.64
General Fund	Rhode Island College	Operating Transfer	1,623,984.00	0.00	0.00	1,623,984.00
	<b>Rhode Island College Total</b>		41,962,077.00	17,798,046.36	0.00	24,164,030.64
General Fund	Community College Of RI	General Revenue	46,295,580.00	20,679,761.16	0.00	25,615,818.84
	<b>Community College Of RI Total</b>		46,295,580.00	20,679,761.16	0.00	25,615,818.84
General Fund	Judicial Department - Constitution	General Revenue	87,073,983.00	20,861,046.53	42,678,648.28	23,534,288.19
General Fund	Judicial Department - Constitution	Federal Revenue	3,576,588.00	543,867.66	544,486.11	2,488,234.23
General Fund	Judicial Department - Constitution	Restricted Revenue	10,198,363.00	2,312,728.94	258,842.59	7,626,791.47
	<b>Judicial Department - Constitution Total</b>		100,848,934.00	23,717,643.13	43,481,976.98	33,649,313.89
<b>General Fund Total</b>			5,644,133,672.45	1,228,446,183.85	711,698,149.22	3,703,989,339.38
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0.00	171,696.93	0.00	-171,696.93
<b>Historic Tax Credit Financing Fund Total</b>			0.00	171,696.93	0.00	-171,696.93
	<b>Revenue, Department Of Total</b>		0.00	171,696.93	0.00	-171,696.93

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
Intermodal Surface Transportation	Transportation, Department Of	Federal Revenue	311,137,498.79	38,803,820.58	86,528,298.93	185,805,379.28
Intermodal Surface Transportation	Transportation, Department Of	Restricted Revenue	1,000,000.00	321,624.37	484,613.28	193,762.35
Intermodal Surface Transportation	Transportation, Department Of	Other Funds	199,788,481.60	23,808,385.38	21,399,522.74	154,580,573.48
<b>Intermodal Surface Transportation Total</b>			511,925,980.39	62,933,830.33	108,412,434.95	340,579,715.11
	<b>Transportation, Department Of Total</b>		511,925,980.39	62,933,830.33	108,412,434.95	340,579,715.11
Rhode Island TDI	Treasury Department	Other Funds	227,589.00	24,716.59	2,680.61	200,191.80
	<b>Treasury Department Total</b>		227,589.00	24,716.59	2,680.61	200,191.80
Rhode Island TDI	Labor And Training, Department Of	Other Funds	172,306,860.00	29,275,454.68	494,757.08	142,536,648.24
<b>Rhode Island TDI Total</b>			172,534,449.00	29,300,171.27	497,437.69	142,736,840.04
	<b>Labor And Training, Department Of Total</b>		172,306,860.00	29,275,454.68	494,757.08	142,536,648.24
Dredging Fund	Coastal Resources Management Council	Other Funds	0.00	541.52	2,100.00	-2,641.52
<b>Dredging Fund Total</b>			0.00	541.52	2,100.00	-2,641.52
	<b>Coastal Resources Management Council Total</b>		0.00	541.52	2,100.00	-2,641.52
Rhode Island Capital Plan (RICAP)	Militia Of The State	Operating Transfer	1,620,563.00	15,174.06	289,442.06	1,315,946.88
	<b>Militia Of The State Total</b>		1,620,563.00	15,174.06	289,442.06	1,315,946.88
Rhode Island Capital Plan (RICAP)	Disabilities, Governor'S Commission On	Operating Transfer	250,000.00	0.00	0.00	250,000.00
	<b>Disabilities, Governor'S Commission On Total</b>		250,000.00	0.00	0.00	250,000.00
Rhode Island Capital Plan (RICAP)	Historical Preservation And Heritage Commission	Operating Transfer	75,000.00	0.00	0.00	75,000.00
	<b>Historical Preservation And Heritage Commission Total</b>		75,000.00	0.00	0.00	75,000.00
Rhode Island Capital Plan (RICAP)	Coastal Resources Management Council	Operating Transfer	729,100.00	0.00	0.00	729,100.00
	<b>Coastal Resources Management Council Total</b>		729,100.00	0.00	0.00	729,100.00
Rhode Island Capital Plan (RICAP)	Water Resources Board	Operating Transfer	0.00	33,112.39	0.00	-33,112.39
	<b>Water Resources Board Total</b>		0.00	33,112.39	0.00	-33,112.39
Rhode Island Capital Plan (RICAP)	Atomic Energy Commission, RI	Operating Transfer	50,000.00	0.00	20,355.40	29,644.60
	<b>Atomic Energy Commission, RI Total</b>		50,000.00	0.00	20,355.40	29,644.60
Rhode Island Capital Plan (RICAP)	Attorney Generaldepartment Of	Operating Transfer	250,000.00	47,985.32	14,745.08	187,269.60
	<b>Attorney Generaldepartment Of Total</b>		250,000.00	47,985.32	14,745.08	187,269.60
Rhode Island Capital Plan (RICAP)	Administration, Department Of	Operating Transfer	98,706,000.00	2,494,789.07	8,911,719.58	87,299,491.35
	<b>Administration, Department Of Total</b>		98,706,000.00	2,494,789.07	8,911,719.58	87,299,491.35
Rhode Island Capital Plan (RICAP)	Human Services, Department Of	Operating Transfer	165,000.00	0.00	0.00	165,000.00
	<b>Human Services, Department Of Total</b>		165,000.00	0.00	0.00	165,000.00
Rhode Island Capital Plan (RICAP)	Transportation, Department Of	Operating Transfer	3,267,000.00	230,962.23	404,550.08	2,631,487.69
	<b>Transportation, Department Of Total</b>		3,267,000.00	230,962.23	404,550.08	2,631,487.69
Rhode Island Capital Plan (RICAP)	Elementary And Secondary Education, Department Of	Operating Transfer	6,142,691.00	3,540,653.24	961,460.35	1,640,577.41
	<b>Elementary And Secondary Education, Department Of Total</b>		6,142,691.00	3,540,653.24	961,460.35	1,640,577.41
Rhode Island Capital Plan (RICAP)	Labor And Training, Department Of	Operating Transfer	978,500.00	0.00	0.00	978,500.00
	<b>Labor And Training, Department Of Total</b>		978,500.00	0.00	0.00	978,500.00
Rhode Island Capital Plan (RICAP)	Environmental Management, Department Of	Operating Transfer	5,800,000.00	556,157.98	1,047,517.95	4,196,324.07
	<b>Environmental Management, Department Of Total</b>		5,800,000.00	556,157.98	1,047,517.95	4,196,324.07
Rhode Island Capital Plan (RICAP)	BHDDH	Operating Transfer	23,384,832.00	608,541.17	2,276,465.81	20,499,825.02
	<b>BHDDH Total</b>		23,384,832.00	608,541.17	2,276,465.81	20,499,825.02
Rhode Island Capital Plan (RICAP)	Corrections, Department Of	Operating Transfer	10,285,317.00	931,665.57	1,196,287.19	8,157,364.24
	<b>Corrections, Department Of Total</b>		10,285,317.00	931,665.57	1,196,287.19	8,157,364.24
Rhode Island Capital Plan (RICAP)	Children, Youth, And Families, Department Of	Operating Transfer	2,790,000.00	-44,593.17	0.00	2,834,593.17
	<b>Children, Youth, And Families, Department Of Total</b>		2,790,000.00	-44,593.17	0.00	2,834,593.17
Rhode Island Capital Plan (RICAP)	Revenue, Department Of	Operating Transfer	0.00	1,105.00	235,000.00	-236,105.00
	<b>Revenue, Department Of Total</b>		0.00	1,105.00	235,000.00	-236,105.00
Rhode Island Capital Plan (RICAP)	Public Safety	Operating Transfer	3,850,000.00	-129,294.00	366,489.01	3,612,804.99
	<b>Public Safety Total</b>		3,850,000.00	-129,294.00	366,489.01	3,612,804.99
Rhode Island Capital Plan (RICAP)	University Of Rhode Island	Operating Transfer	12,942,364.00	0.00	0.00	12,942,364.00
	<b>University Of Rhode Island Total</b>		12,942,364.00	0.00	0.00	12,942,364.00
Rhode Island Capital Plan (RICAP)	Rhode Island College	Operating Transfer	4,311,160.00	162,369.26	4,402,164.74	-253,374.00
	<b>Rhode Island College Total</b>		4,311,160.00	162,369.26	4,402,164.74	-253,374.00

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
Rhode Island Capital Plan (RICAP)	Community College Of RI	Operating Transfer	2,007,101.00	118,982.21	2,692,222.51	-804,103.72
	<b>Community College Of RI Total</b>		2,007,101.00	118,982.21	2,692,222.51	-804,103.72
Rhode Island Capital Plan (RICAP)	Judicial Department - Constitution	Operating Transfer	1,100,000.00	1,225.00	243,545.00	855,230.00
<b>Rhode Island Capital Plan (RICAP) Total</b>			178,704,628.00	8,568,835.33	23,061,964.76	147,073,827.91
	<b>Judicial Department - Constitution Total</b>		1,100,000.00	1,225.00	243,545.00	855,230.00
Bond Capital Fund	Fire Safety, Division Of	Debt	5,929,953.56	-76,838.33	220,695.48	5,786,096.41
	<b>Fire Safety, Division Of Total</b>		5,929,953.56	-76,838.33	220,695.48	5,786,096.41
Bond Capital Fund	Disabilities, Governor'S Commission On	Debt	34,967.80	0.00	0.00	34,967.80
	<b>Disabilities, Governor'S Commission On Total</b>		34,967.80	0.00	0.00	34,967.80
Bond Capital Fund	Historical Preservation And Heritage Commission	Debt	3,891,174.98	0.00	0.00	3,891,174.98
	<b>Historical Preservation And Heritage Commission Total</b>		3,891,174.98	0.00	0.00	3,891,174.98
Bond Capital Fund	Water Resources Board	Debt	20,058,070.79	0.00	0.00	20,058,070.79
	<b>Water Resources Board Total</b>		20,058,070.79	0.00	0.00	20,058,070.79
Bond Capital Fund	Attorney Generaldepartment Of	Debt	750,000.54	0.00	0.00	750,000.54
	<b>Attorney Generaldepartment Of Total</b>		750,000.54	0.00	0.00	750,000.54
Bond Capital Fund	Administration, Department Of	Debt	13,656,875.61	493,847.50	1,244,705.31	11,918,322.80
Bond Capital Fund	Administration, Department Of	Other Funds	4,954,283.01	43,943,328.94	0.00	-38,989,045.93
	<b>Administration, Department Of Total</b>		18,611,158.62	44,437,176.44	1,244,705.31	-27,070,723.13
Bond Capital Fund	Transportation, Department Of	Debt	27,954,172.63	2,269,530.90	2,114.73	25,682,527.00
	<b>Transportation, Department Of Total</b>		27,954,172.63	2,269,530.90	2,114.73	25,682,527.00
Bond Capital Fund	Elementary And Secondary Education, Department Of	Debt	8,205,952.41	192,717.06	141,675.45	7,871,559.90
	<b>Elementary And Secondary Education, Department Of Total</b>		8,205,952.41	192,717.06	141,675.45	7,871,559.90
Bond Capital Fund	Environmental Management, Department Of	Debt	36,008,529.68	2,682,409.22	1,376,290.08	31,949,830.38
	<b>Environmental Management, Department Of Total</b>		36,008,529.68	2,682,409.22	1,376,290.08	31,949,830.38
Bond Capital Fund	BHDDH	Debt	4,925,977.88	0.00	0.00	4,925,977.88
	<b>BHDDH Total</b>		4,925,977.88	0.00	0.00	4,925,977.88
Bond Capital Fund	Children, Youth, And Families, Department Of	Debt	42,385.25	0.00	0.00	42,385.25
	<b>Children, Youth, And Families, Department Of Total</b>		42,385.25	0.00	0.00	42,385.25
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	147,599.16	0.00	0.00	147,599.16
	<b>Higher Education, Board Of Governors For Total</b>		147,599.16	0.00	0.00	147,599.16
Bond Capital Fund	University Of Rhode Island	Debt	36,964,681.22	4,381,010.15	11,974,492.74	20,609,178.33
	<b>University Of Rhode Island Total</b>		36,964,681.22	4,381,010.15	11,974,492.74	20,609,178.33
Bond Capital Fund	Rhode Island College	Debt	198,072.87	81,665.00	0.00	116,407.87
	<b>Rhode Island College Total</b>		198,072.87	81,665.00	0.00	116,407.87
Bond Capital Fund	Community College Of RI	Debt	104,209.99	0.00	0.00	104,209.99
<b>Bond Capital Fund Total</b>			163,826,907.38	53,967,670.44	14,959,973.79	94,899,263.15
	<b>Community College Of RI Total</b>		104,209.99	0.00	0.00	104,209.99
RI Clean Water Environmental Trust	Environmental Management, Department Of	Debt	2,017,407.93	0.00	0.00	2,017,407.93
<b>RI Clean Water Environmental Trust Total</b>			2,017,407.93	0.00	0.00	2,017,407.93
	<b>Environmental Management, Department Of Total</b>		2,017,407.93	0.00	0.00	2,017,407.93
Certificates of Participation (COPS)	Attorney Generaldepartment Of	Debt	1,000,000.00	0.00	0.00	1,000,000.00
	<b>Attorney Generaldepartment Of Total</b>		1,000,000.00	0.00	0.00	1,000,000.00
Certificates of Participation (COPS)	Administration, Department Of	Debt	1,320,379.45	719,513.75	10,084,884.15	-9,484,018.45
	<b>Administration, Department Of Total</b>		1,320,379.45	719,513.75	10,084,884.15	-9,484,018.45
Certificates of Participation (COPS)	Elementary And Secondary Education, Department Of	Debt	5,720,343.00	-6,489.00	43,008.40	5,683,823.60
	<b>Elementary And Secondary Education, Department Of Total</b>		5,720,343.00	-6,489.00	43,008.40	5,683,823.60
Certificates of Participation (COPS)	BHDDH	Debt	2,438,686.94	-1,598,938.00	0.00	4,037,624.94
	<b>BHDDH Total</b>		2,438,686.94	-1,598,938.00	0.00	4,037,624.94
Certificates of Participation (COPS)	Corrections, Department Of	Debt	1,605,938.00	0.00	0.00	1,605,938.00
	<b>Corrections, Department Of Total</b>		1,605,938.00	0.00	0.00	1,605,938.00
Certificates of Participation (COPS)	Revenue, Department Of	Debt	3,688,300.70	-1,033,584.30	971.50	4,720,913.50
	<b>Revenue, Department Of Total</b>		3,688,300.70	-1,033,584.30	971.50	4,720,913.50
Certificates of Participation (COPS)	University Of Rhode Island	Debt	3,972,956.87	147,727.20	1,384,326.33	2,440,903.34

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
	<b>University Of Rhode Island Total</b>		3,972,956.87	147,727.20	1,384,326.33	2,440,903.34
Certificates of Participation (COPS)	Rhode Island College	Debt	1,089,031.00	0.00	0.00	1,089,031.00
	<b>Rhode Island College Total</b>		1,089,031.00	0.00	0.00	1,089,031.00
Certificates of Participation (COPS)	Community College Of RI	Debt	533,858.00	0.00	0.00	533,858.00
	<b>Community College Of RI Total</b>		533,858.00	0.00	0.00	533,858.00
Certificates of Participation (COPS)	Judicial Department - Constitution	Debt	3,822,119.30	28,660.00	186,489.32	3,606,969.98
<b>Certificates of Participation (COPS) Total</b>			25,191,613.26	-1,743,110.35	11,699,679.70	15,235,043.91
	<b>Judicial Department - Constitution Total</b>		3,822,119.30	28,660.00	186,489.32	3,606,969.98
Garvee/Motor Fued Tax Bond Issues	Transportation, Department Of	Debt	57,986,467.65	4,310,149.05	20,119,226.70	33,557,091.90
Garvee/Motor Fued Tax Bond Issues	Transportation, Department Of	Other Funds	0.00	1,349,475.25	2,729,807.97	-4,079,283.22
<b>Garvee/Motor Fued Tax Bond Issues Total</b>			57,986,467.65	5,659,624.30	22,849,034.67	29,477,808.68
	<b>Transportation, Department Of Total</b>		57,986,467.65	5,659,624.30	22,849,034.67	29,477,808.68
State Lottery	Revenue, Department Of	Other Funds	568,537,728.00	85,151,107.11	19,443.32	483,367,177.57
<b>State Lottery Total</b>			568,537,728.00	85,151,107.11	19,443.32	483,367,177.57
	<b>Revenue, Department Of Total</b>		568,537,728.00	85,151,107.11	19,443.32	483,367,177.57
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0.00	4,747.80	0.00	-4,747.80
<b>RI Public Rail Corp Fund Total</b>			0.00	4,747.80	0.00	-4,747.80
	<b>Transportation, Department Of Total</b>		0.00	4,747.80	0.00	-4,747.80
Assessed Fringe benefits Admin	Administration, Department Of	Other Funds	31,054,962.00	8,196,180.25	21,141.34	22,837,640.41
<b>Assessed Fringe benefits Admin Total</b>			31,054,962.00	8,196,180.25	21,141.34	22,837,640.41
	<b>Administration, Department Of Total</b>		31,054,962.00	8,196,180.25	21,141.34	22,837,640.41
Central Utilities	Administration, Department Of	Other Funds	20,244,491.00	3,503,321.90	0.00	16,741,169.10
<b>Central Utilities Total</b>			20,244,491.00	3,503,321.90	0.00	16,741,169.10
	<b>Administration, Department Of Total</b>		20,244,491.00	3,503,321.90	0.00	16,741,169.10
Central Mail	Administration, Department Of	Other Funds	5,585,439.00	1,318,020.95	202,790.23	4,064,627.82
<b>Central Mail Total</b>			5,585,439.00	1,318,020.95	202,790.23	4,064,627.82
	<b>Administration, Department Of Total</b>		5,585,439.00	1,318,020.95	202,790.23	4,064,627.82
Centrex	Administration, Department Of	Other Funds	2,882,141.00	567,974.83	20,087.01	2,294,079.16
<b>Centrex Total</b>			2,882,141.00	567,974.83	20,087.01	2,294,079.16
	<b>Administration, Department Of Total</b>		2,882,141.00	567,974.83	20,087.01	2,294,079.16
Automotive Maintenance	Administration, Department Of	Other Funds	13,926,504.00	2,914,698.75	77,285.16	10,934,520.09
<b>Automotive Maintenance Total</b>			13,926,504.00	2,914,698.75	77,285.16	10,934,520.09
	<b>Administration, Department Of Total</b>		13,926,504.00	2,914,698.75	77,285.16	10,934,520.09
Central Distribution Center	Corrections, Department Of	Other Funds	6,804,849.00	1,571,236.55	362,850.76	4,870,761.69
<b>Central Distribution Center Total</b>			6,804,849.00	1,571,236.55	362,850.76	4,870,761.69
	<b>Corrections, Department Of Total</b>		6,804,849.00	1,571,236.55	362,850.76	4,870,761.69
Correctional Industries	Corrections, Department Of	Other Funds	7,285,903.00	1,213,333.66	407,743.02	5,664,826.32
<b>Correctional Industries Total</b>			7,285,903.00	1,213,333.66	407,743.02	5,664,826.32
	<b>Corrections, Department Of Total</b>		7,285,903.00	1,213,333.66	407,743.02	5,664,826.32
Records Center	State, Department Of	Other Funds	866,270.00	175,534.37	1,081.38	689,654.25
<b>Records Center Total</b>			866,270.00	175,534.37	1,081.38	689,654.25
	<b>State, Department Of Total</b>		866,270.00	175,534.37	1,081.38	689,654.25
State Surplus Property	Administration, Department Of	Other Funds	2,500.00	135.00	0.00	2,365.00
<b>State Surplus Property Total</b>			2,500.00	135.00	0.00	2,365.00
	<b>Administration, Department Of Total</b>		2,500.00	135.00	0.00	2,365.00
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939.00	38,758,697.58	0.00	196,774,241.42
<b>Active State Employees Health Fund Total</b>			235,532,939.00	38,758,697.58	0.00	196,774,241.42
	<b>Administration, Department Of Total</b>		235,532,939.00	38,758,697.58	0.00	196,774,241.42
State Fleet Revolving Loan Fund	Administration, Department Of	Other Funds	0.00	0.00	37,700.00	-37,700.00
<b>State Fleet Revolving Loan Fund Total</b>			0.00	0.00	37,700.00	-37,700.00
	<b>Administration, Department Of Total</b>		0.00	0.00	37,700.00	-37,700.00
Public Safety-Capitol Police	Public Safety	Other Funds	739,072.00	200,411.99	0.00	538,660.01
<b>Public Safety-Capitol Police Total</b>			739,072.00	200,411.99	0.00	538,660.01

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
<b>Public Safety Total</b>						
Employment Security Trust	Labor And Training, Department Of	Federal Revenue	739,072.00	200,411.99	0.00	538,660.01
Employment Security Trust	Labor And Training, Department Of	Other Funds	50,418,000.00	30,074,784.83	0.00	20,343,215.17
<b>Employment Security Trust Total</b>			273,892,146.00	67,293,047.08	0.00	206,599,098.92
			324,310,146.00	97,367,831.91	0.00	226,942,314.09
<b>Labor And Training, Department Of Total</b>						
Retired State Employees Health Fund	Administration, Department Of	Other Funds	324,310,146.00	97,367,831.91	0.00	226,942,314.09
<b>Retired State Employees Health Fund Total</b>			44,237,554.00	8,994,195.77	0.00	35,243,358.23
			44,237,554.00	8,994,195.77	0.00	35,243,358.23
<b>Administration, Department Of Total</b>						
BOG Retiree Health Fund	Administration, Department Of	Other Funds	44,237,554.00	8,994,195.77	0.00	35,243,358.23
<b>BOG Retiree Health Fund Total</b>			3,308,248.00	455,804.55	0.00	2,852,443.45
			3,308,248.00	455,804.55	0.00	2,852,443.45
<b>Administration, Department Of Total</b>						
RIPTA Health Fund	Administration, Department Of	Other Funds	3,308,248.00	455,804.55	0.00	2,852,443.45
<b>RIPTA Health Fund Total</b>			14,594,818.00	2,198,478.33	0.00	12,396,339.67
			14,594,818.00	2,198,478.33	0.00	12,396,339.67
<b>Administration, Department Of Total</b>						
Permanent School	Elementary And Secondary Education, Department Of	Other Funds	14,594,818.00	2,198,478.33	0.00	12,396,339.67
<b>Permanent School Total</b>			183,624.00	0.00	0.00	183,624.00
			183,624.00	0.00	0.00	183,624.00
<b>Elementary And Secondary Education, Department Of Total</b>						
Touro Jewish Synagogue	Treasury Department	Other Funds	183,624.00	0.00	0.00	183,624.00
<b>Touro Jewish Synagogue Total</b>			100,000.00	0.00	0.00	100,000.00
			100,000.00	0.00	0.00	100,000.00
<b>Treasury Department Total</b>						
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	100,000.00	0.00	0.00	100,000.00
<b>Teacher Retiree Health Fund Total</b>			8,726,186.00	1,330,338.28	0.00	7,395,847.72
			8,726,186.00	1,330,338.28	0.00	7,395,847.72
<b>Administration, Department Of Total</b>						
State Police Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186.00	1,330,338.28	0.00	7,395,847.72
<b>State Police Retiree Health Fund Total</b>			0.00	339,429.15	0.00	-339,429.15
			0.00	339,429.15	0.00	-339,429.15
<b>Administration, Department Of Total</b>						
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0.00	339,429.15	0.00	-339,429.15
<b>Legislative Retiree Health Fund Total</b>			0.00	106,721.82	0.00	-106,721.82
			0.00	106,721.82	0.00	-106,721.82
<b>Administration, Department Of Total</b>						
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	0.00	106,721.82	0.00	-106,721.82
<b>Judicial Retiree Health Fund Total</b>			0.00	152,042.59	0.00	-152,042.59
			0.00	152,042.59	0.00	-152,042.59
<b>Administration, Department Of Total</b>						
University - Colleges	University Of Rhode Island	Federal Revenue	0.00	152,042.59	0.00	-152,042.59
University - Colleges	University Of Rhode Island	Other Funds	6,462.00	1,084,368.90	510,000.00	-1,587,906.90
<b>University Of Rhode Island Total</b>			604,049,613.00	-7,166,568.03	39,217,064.81	571,999,116.22
			604,056,075.00	-6,082,199.13	39,727,064.81	570,411,209.32
University - Colleges	Rhode Island College	Federal Revenue	0.00	2,583,389.50	4,445,714.09	-7,029,103.59
University - Colleges	Rhode Island College	Other Funds	109,258,952.00	-246,824.44	13,745,374.03	95,760,402.41
<b>Rhode Island College Total</b>			109,258,952.00	2,336,565.06	18,191,088.12	88,731,298.82
University - Colleges	Community College Of RI	Federal Revenue	0.00	201,311.24	4,792,390.02	-4,993,701.26
University - Colleges	Community College Of RI	Restricted Revenue	0.00	0.00	0.00	941,338.00
University - Colleges	Community College Of RI	Other Funds	941,338.00	0.00	0.00	941,338.00
<b>University - Colleges Total</b>			88,696,017.00	-5,023,810.57	7,272,149.40	86,447,678.17
			802,952,382.00	-8,568,133.40	69,982,692.35	741,537,823.05
<b>Community College Of RI Total</b>						
RIHEAA	Higher Education Assistance Authority, RI	General Revenue	89,637,355.00	-4,822,499.33	12,064,539.42	82,395,314.91
RIHEAA	Higher Education Assistance Authority, RI	Federal Revenue	5,913,104.00	1,436,250.01	368,306.41	4,108,547.58
RIHEAA	Higher Education Assistance Authority, RI	Federal Revenue	13,508,323.00	1,624,576.98	0.00	11,883,746.02
<b>RIHEAA Total</b>			7,995,720.00	54,614.54	0.00	7,941,105.46
			27,417,147.00	3,115,441.53	368,306.41	23,933,399.06
<b>Higher Education Assistance Authority, RI Total</b>						
Rhode Island Ind-Rec Building Auth	Industrial-Recreational Building Authority, RI	Other Funds	27,417,147.00	3,115,441.53	368,306.41	23,933,399.06
<b>Rhode Island Ind-Rec Building Auth Total</b>			189,395.00	0.00	0.00	189,395.00
			189,395.00	0.00	0.00	189,395.00
<b>Industrial-Recreational Building Authority, RI Total</b>						
RI Public Telecommunications Auth	Public Telecommunications Authority	General Revenue	189,395.00	0.00	0.00	189,395.00
RI Public Telecommunications Auth	Public Telecommunications Authority	Other Funds	947,960.00	269,431.53	660,973.36	17,555.11
			683,212.00	118,602.78	0.00	564,609.22

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
RI Public Telecommunications Auth Total			1,631,172.00	388,034.31	660,973.36	582,164.33
	Public Telecommunications Authority Total		1,631,172.00	388,034.31	660,973.36	582,164.33
Grand Total			8,877,434,596.06	1,636,761,029.20	965,342,869.12	6,275,330,697.74